

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

N

W-02259A
North Mohave Valley Corporation
P.O. Box 22495
Bullhead City AZ 864390000

APR 15 2005

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) North Mohave Valley Corp.

Mailing Address P.O. Box 22495

(Street)

Bullhead City

(City)

Arizona

(State)

86439

(Zip)

928-763-5655

Telephone No. (Include Area Code)

928-763-1047

Fax No. (Include Area Code)

928-716-1143

Pager/Cell No. (Include Area Code)

Email Address jomreal_jm@frontiernet.net

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Same as above

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address Same as above

MANAGEMENT INFORMATION

Management Contact: John McCormick

(Name)

Secretary/Treasurer

(Title)

3640 Hwy 95, Suite 130

(Street)

Bullhead City

(City)

AZ

(State)

86442

(Zip)

928-763-5655

Telephone No. (Include Area Code)

928-763-1047

Fax No. (Include Area Code)

928-716-1143

Pager/Cell No. (Include Area Code)

Email Address jomreal_jm@frontiernet.net

On Site Manager: Same as Management Contact

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Terrence S. Leek

(Name)

126 N. Marina Street

(Street)

Prescott

(City)

AZ

(State)

86301

(Zip)

928-778-7700

Telephone No. (Include Area Code)

928-778-4337

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME North Mohave Valley Corp.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	300		300
304	Structures and Improvements	68,692	31,644	37,048
307	Wells and Springs	522,783	138,168	384,615
311	Pumping Equipment	214,155	(7,222)	221,377
320	Water Treatment Equipment	47,595	27,121	20,474
330	Distribution Reservoirs and Standpipes	589,093	181,446	407,647
331	Transmission and Distribution Mains	4,284,262	1,542,411	2,741,851
333	Services	87,181	29,363	57,818
334	Meters and Meter Installations	160,673	(3,237)	163,910
335	Hydrants	251,184	107,855	143,329
336	Backflow Prevention Devices		(524)	524
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	17,090	3,697	13,393
341	Transportation Equipment	58,520	(2,201)	60,721
343	Tools, Shop and Garage Equipment	16,756	4,091	12,665
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	168,772	25,169	143,603
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS 1975 Rate Case A/D adjustment	6,487,056	129,634 2,207,415	(129,634) 4,279,641

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME North Mohave Valley Corp.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	300		
304	Structures and Improvements	68,692	3	2,060
307	Wells and Springs	522,783	3	15,683
311	Pumping Equipment	214,155	3	6,425
320	Water Treatment Equipment	47,595	3	1,428
330	Distribution Reservoirs and Standpipes	589,093	3	17,673
331	Transmission and Distribution Mains	4,284,262	3	128,528
333	Services	87,181	3	2,615
334	Meters and Meter Installations	160,673	3	4,820
335	Hydrants	251,184	3	7,536
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	17,090	3	513
341	Transportation Equipment	58,520	3	1,756
343	Tools, Shop and Garage Equipment	16,756	3	503
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	168,772	3	5,063
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	6,487,056		194,603

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME North Mohave Valley Corp.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 11,428	\$ 198,006
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	65,267	74,254
146	Notes/Receivables from Associated Companies	200	
151	Plant Material and Supplies	1,656	3,339
162	Prepayments	4,823	5,164
174	Miscellaneous Current and Accrued Assets	42,092	42,156
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 125,466	\$ 322,919
	FIXED ASSETS		
101	Utility Plant in Service	\$ 6,280,923	\$6,487,056
103	Property Held for Future Use		
105	Construction Work in Progress	105,205	35,434
108	Accumulated Depreciation – Utility Plant	2,041,881	2,207,415
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,344,247	\$4,315,075
	TOTAL ASSETS	\$ 4,469,713	\$4,637,994

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME North Mohave Valley Corp.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 52,105	\$ 10,373
232	Notes Payable (Current Portion)	43,721	46,223
234	Notes/Accounts Payable to Associated Companies	13,200	
235	Customer Deposits	13,335	21,375
236	Accrued Taxes	38,118	42,880
237	Accrued Interest	22,330	16,748
241	Miscellaneous Current and Accrued Liabilities	1,393	3,110
	TOTAL CURRENT LIABILITIES	\$ 184,202	\$ 140,709
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 195,927	\$ 150,275
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	766,918	881,763
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,073,173	2,073,173
272	Less: Amortization of Contributions	(456,770)	(518,966)
281	Accumulated Deferred Income Tax	11,552	39,482
	TOTAL DEFERRED CREDITS	\$ 2,394,873	\$ 2,475,452
	TOTAL LIABILITIES	\$ 2,775,002	\$ 2,766,436
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 120,220	\$ 119,767
211	Paid in Capital in Excess of Par Value	2,312,154	2,297,474
215	Retained Earnings	(737,663)	(545,683)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,694,711	\$ 1,871,558
	TOTAL LIABILITIES AND CAPITAL	\$ 4,469,713	\$ 4,637,994

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 752,464	\$ 832,348
460	Unmetered Water Revenue		
474	Other Water Revenues	9,339	11,199
	TOTAL REVENUES	\$ 761,803	\$ 843,547
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 146,400	\$ 142,397
610	Purchased Water		
615	Purchased Power	97,236	91,549
618	Chemicals		
620	Repairs and Maintenance	90,690	47,921
621	Office Supplies and Expense	19,507	20,800
630	Outside Services	80,076	68,884
635	Water Testing	6,740	4,152
641	Rents	11,826	11,797
650	Transportation Expenses	6,751	8,835
657	Insurance – General Liability	22,995	23,193
659	Insurance - Health and Life	8,365	8,620
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	6,223	2,524
403	Depreciation Expense	188,419	194,603
408	Taxes Other Than Income	16,555	13,312
408.11	Property Taxes	39,369	39,773
409	Income Tax	(9,233)	32,795
	TOTAL OPERATING EXPENSES	\$ 731,919	\$ 711,155
	OPERATING INCOME/(LOSS)	\$ 29,884	\$ 132,392
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	66,952	68,012
426	Miscellaneous Non-Utility Expenses	(49,395)	
427	Interest Expense	(21,406)	(16,218)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (3,849)	\$ 51,794
	NET INCOME/(LOSS)	\$ 26,035	\$ 184,186

COMPANY NAME North Mohave Valley Corp.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/01/93	7/01/2000		
Source of Loan	Shareholders	WIFA		
ACC Decision No.	59019	61996		
Reason for Loan	Working Capital	Tank Construction & reconditioning		
Dollar Amount Issued	\$ 217,167	\$ 210,000	\$	\$
Amount Outstanding	\$ 71,983	\$ 124,515	\$	\$
Date of Maturity	12/31/07	6/01/10		
Interest Rate	Annual Blended off Federal Rates per IRS publication %		6.2 %	%
Current Year Interest 2004	\$ 7031	\$ 8360	\$	\$
Current Year Principle 2004	\$ 23,279	\$ 19,871	\$	\$

Meter Deposit Balance at Test Year End \$ 77,577

Meter Deposits Refunded During the Test Year \$ 12,340

COMPANY NAME North Mohave Valley Corp.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-608740	30	128	380	8"	3"	1970
55-608741	30	145	440	8"	3"	1970
55-620581	30	125	340	8"	3"	1975
55-507876	30	105	588	12"	3"	1984
55-507875	20	95	668	12"	3"	1985
55-805518	25	35	1400	8"	2"	1969
55-805519	60	100	1030	8"	4"	1970
55-519603	30	150	300	8"	4"	1988
55-589061	100	440	675	12"	6"	2001

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	4	176 Estimate	
50	2		
20	2		
40	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000	3	3000 surge	1
500,000	2	250	1

COMPANY NAME North Mohave Valley Corp.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	4,250
3	PVC	18,097
4	PVC	54,072
5		
6	PVC	102,405
8	PVC	42,536
10	PVC	30
12	PVC	39,457
1-1/2"	PVC	560
12"	DIP	2,540
8"	DIP	120
6"	DIP	20

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1464
3/4	
1	39
1 1/2	17
2	37
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
	1557

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

	WATER TREATMENT EQ.				
	CHLORINATOR	11/84	2400.00	0.00	2400.00
	4 WELL CHLORINATORS	12/85	25000.00	0.00	25000.00
	CHLORINATOR PANEL	12/85	5800.00	0.00	5800.00
	DIGISTRIP	12/85	10000.00	0.00	10000.00
	4LP 3000 CHLORINATORS	12/87	2466.28	0.00	2466.28
	2 AUTOTROL CHLORINATORS	8/94	1287.34	0.00	1287.34
	PELLET CHLORINATOR	6/02		641.70	641.70
	TOTAL WATER TREATMENT EQ.		46953.62	641.70	0.00
			46953.62		47595.32 CF
					47595.32 F

STRUCTURES:

	STRUCTURES & IMPROVEMENTS				
	BLDG	7/84	2000.00	0.00	2000.00
	PUMP HOUSE SUNRIDGE	12/85	22500.00	0.00	22500.00
	FENCES SUNRIDGE	12/85	13600.00	0.00	13600.00
	CHAIN LINK FENCE-WELL #4	6/90	2558.75	0.00	2558.75
	RETAINING WALL-WELL #1	12/91	4346.31	0.00	4346.31
	BLOCK WALL	12/94	2584.00	0.00	2584.00
	FENCE AT WELL #3	12/94	9690.73	-0.06	9690.67
	BLOCK WALL	9/96		2800.00	2800.00
	BLOCK WALL - SITE 2	9/97		5100.00	5100.00
	CONTROL HOUSE A/C	11/02		3512.48	3512.48
	TOTAL FENCES & STRUCT		57279.79	11412.42	0.00
			57279.79		68692.21 CF
					68692.21 F

OTHER:

	TRUCKS & EQUIPMENT				
	1997 DODGE TRUCK	5/97		0.00	0.00
	UTILITY BED & PIPE RACK	5/97	1190.33		1190.33
	BACKHOE	8/97	10000.00		10000.00
	1987 SUZUKI SAMARAI	1/98	1500.00		1500.00
	2000 NISSAN TRUCK	7/00	15597.91		15597.91
	2002 FORD EXPLORER	9/02	30231.67		30231.67
	TOTAL TRUCKS		0.00	58519.91	0.00
					58519.91

COMPANY NAME: North Mohave Valley Corp.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1428	16,555	19,574
FEBRUARY	1440	13,740	16,078
MARCH	1451	18,585	20,368
APRIL	1462	22,594	24,616
MAY	1472	21,137	22,256
JUNE	1479	20,845	21,817
JULY	1,485	23,982	26,261
AUGUST	1,519	26,852	29,174
SEPTEMBER	1,531	23,991	26,690
OCTOBER	1,538	18,347	20,245
NOVEMBER	1,551	14,330	16,902
DECEMBER	1,557	18,229	22,050
TOTAL		N/A	266,031

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. see below mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Well #1	0.0092	November, 2000
Well #2	0.018	November, 2000
Well #3	< 0.003	August, 1995 (Inactive Well)
Well #4	0.063	November, 2000
Well #5	0.017	November, 2000
Well #6	No Results - Well is not in use	
Well #7	0.015	November, 2000
Well #8	0.007	November, 2000
Well #9	0.005	January, 2003

COMPANY NAME North Mohave Valley Corp. YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 39,570.50

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

91851533 APR 27 2004 2/2/03 1173

NORTH MOHAVE VALLEY CORPORATION
P.O. BOX 22495
BULLHEAD CITY, AZ 86439-2495
PH. (928) 763-5655

MOHAVE STATE BANK
BULLHEAD CITY, ARIZONA 86442
91-547-1221

4/26/2004

PAY TO THE ORDER OF Mohave County Treasurer

\$ **19,655.38

Nineteen Thousand Six Hundred Fifty-Five and 38/100*****

DOLLARS

Mohave County Treasurer

MEMO

John Mc Cormick

0001173 1221054721 60144010321 0001965538

Details on back
Security Features Included

DDA Debits - 05/13/2004

ENDORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, ARIZONA, N.A.
PHOENIX, AZ 85012
▶ 122105278 ▶ LOW TRIS LINE
DO NOT WRITE STA FOR DEPOSIT ONLY
RESERVE MOHAVE COUNTY TREASURER
3150105880

122105278
3150105880

WFB NA TEMPE05112004
3910 04330318265 4
4180: >1221-6527-8<
21 ESD 58

122105278
3150105880

FEDERAL RESERVE BOARD OF
* FEDERAL RESERVE BOARD OF

(4) 3 47 22002 E
91851555- 5504495

NORTH MOHAVE VALLEY CORPORATION
P.O. BOX 22495
BULLHEAD CITY, AZ 86439-2495
PH. (928) 763-5655

MOHAVE STATE BANK
BULLHEAD CITY, ARIZONA 86442
91-547-1221

1508
9/16/2004

PAY TO THE ORDER OF Mohave County Treasurer \$ **19,915.12

Nineteen Thousand Nine Hundred Fifteen and 12/100***** DOLLARS

Mohave County Treasurer
P.O. Box 712
Kingman, AZ 86402-0712

MEMO

John McCormick

⑈001508⑈ ⑆122105472⑆ ⑈6011401032⑈ ⑈0001991512⑈

Details on back
Security Features Included
881000000000

DDA Debits - 10/25/2004

ENDORSE HERE
WELLS FARGO
PHOENIX AZ
122105472
FIDELITY
MOUNTAIN COUNT
FIDELITY

WEB NA TEMPE10212004
4958 04630598886 4
1221-0527-8<
8216: 21 E80 64

C3 POST RITE STAMP OR SIGN BELOW THIS LINE
NEED LEVEL FOR FINANCIAL INSTITUTION USE *

FEDERAL RESERVE BOARD OF GOVERNMENT

DDA Debits - 10/25/2004

COMPANY NAME North Mohave Valley Corp.

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(410,560)</u>
Estimated or Actual Federal Tax Liability	<u>- 0 -</u>

State Taxable Income Reported	<u>(410,560)</u>
Estimated or Actual State Tax Liability	<u>4,865</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

April 14, 2005
DATE

John McCormick III
PRINTED NAME

Secretary-Treasurer
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 15 2005

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Mohave
NAME (OWNER OR OFFICIAL) TITLE
John L. McCormick III, Secretary/Treasurer
COMPANY NAME
North Mohave Valley Corp.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Gross Revenue on Page 8 does not include sales tax billed or collected.

Revenue per page 8 \$843,547
Sales tax billed 83,579
 \$927,126

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 927,126

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 83,579
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

John L. McCormick III

SIGNATURE OF OWNER OR OFFICIAL
928-763-5655

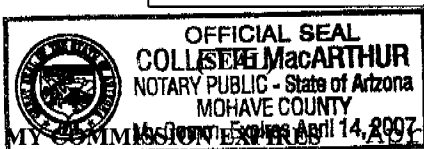
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

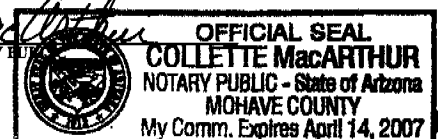
THIS 14th DAY OF

COUNTY NAME		
Mohave		
MONTH	April	, 20 <u>05</u>



Collette MacArthur

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 15 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) John L. McCormick III	TITLE Secretary/Treasurer
COMPANY NAME North Mohave Valley Corp.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 741,740

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 67,681
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

928-763-5655

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th

DAY OF



MY COMMISSION EXPIRES

April 14, 2007

NOTARY PUBLIC NAME Collette MacArthur	
COUNTY NAME Mohave	
MONTH April	20_05

X 
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

SEE ATTACHED